

8/25/2016 CSO 3:17 PM

NOTICE IS HEREBY GIVEN OF THE **RETIREMENT/INVESTMENT COMMITTEE** MEETING OF THE DALLAS-FORT WORTH INTERNATIONAL AIRPORT BOARD SCHEDULED FOR TUESDAY, AUGUST 30, 2016 AT 12:30 P.M., IN THE BOARD ROOM OF THE DFW AIRPORT HEADQUARTERS BUILDING LOCATED AT 2400 AVIATION DRIVE, DFW INTERNATIONAL AIRPORT.

THIS MEETING LOCATION IS ACCESSIBLE. REQUESTS FOR ACCOMMODATIONS OR INTERPRETIVE SERVICES MUST BE MADE 48 HOURS PRIOR TO THIS MEETING BY CONTACTING TRACI HENDERSON AT 972-973-5752, FAX 972-973-5556, OR T.D. 1-800-RELAY-TX (1-800-735-2989) FOR INFORMATION OR ASSISTANCE.

Consent Agenda – all items under this heading are a part of the Consent Agenda and require little or no deliberation by the Board. Approval of the Consent Agenda authorizes the Chief Executive Officer or his designee to implement each item in accordance with staff recommendation.

AGENDA

RETIREMENT/INVESTMENT COMMITTEE

1. Approve Minutes of the Retirement/Investment Committee Meeting of June 28, 2016.

Action Item for Consideration

2. Approve authorization to terminate the Investment Agreement with the PIMCO DISCO II Fund and execute an Investment Agreement with the PIMCO COF II Fund in an amount not to exceed \$10 million, on behalf of the DFW Retirement Plans Trust.
3. Approve execution of the required documents to invest DFW Retirement Plan Trust funds in the Waddell & Reed International Core Equity Fund, in the amount of \$15 million.

Discussion Item

4. Quarterly Investment Report by Richard Holbein of The Bogdahn Group.

STATE OF TEXAS §


COUNTY OF DALLAS §

COUNTY OF TARRANT §

I, TRACI HENDERSON, BOARD STAFF SECRETARY TO THE BOARD OF THE DALLAS FORT WORTH INTERNATIONAL AIRPORT BOARD, DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF THE NOTICE OF THE REGULAR RETIREMENT/INVESTMENT COMMITTEE MEETING SCHEDULED FOR 12:30 P.M., TUESDAY, AUGUST 30, 2016.

WITNESS MY HAND AND SEAL OF THE DALLAS-FORT WORTH INTERNATIONAL AIRPORT BOARD, THIS 25TH DAY OF AUGUST, 2016.




Traci Henderson
Board Secretary